

NATIONAL MEDIATION BOARD

ANNUAL PERFORMANCE
AND ACCOUNTABILITY
REPORT FY2012

FINANCIAL STATEMENTS

NATIONAL MEDIATION BOARD BALANCE SHEET

As of September 30, 2011
and September 30, 2012

FINANCIAL REPORTS & MANAGEMENT ASSURANCES

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| ASSETS | 2012 | 2011 |
|--|---------------------|---------------------|
| ENTITY ASSETS: | | |
| INTRAGOVERNMENTAL | | |
| Fund Balance with Treasury (Note 2) | \$ 5,258,491 | \$ 4,695,777 |
| Real Estate, Property and Equipment (Note 3) | 124,420 | 174,567 |
| TOTAL ASSETS | \$ 5,382,911 | \$ 4,870,344 |
| LIABILITIES AND NET POSITION | 2012 | 2011 |
| LIABILITIES: | | |
| INTRAGOVERNMENTAL LIABILITIES | | |
| Accounts Payable | 188,738 | 240,907 |
| GOVERNMENTAL LIABILITIES: | | |
| Accounts Payable | 278,450 | 487,457 |
| Accrued Payroll and Benefits | 128,000 | 130,139 |
| Unfunded Annual Leave | 0 | 0 |
| Unfunded Arbitration Liability (Note 8) | 0 | 542,520 |
| Contingent Liabilities (Note 9) | 75,000 | 0 |
| Capital Lease Liability (Note 10) | 90,172 | 120,481 |
| TOTAL LIABILITIES | 1,182,575 | 1,934,840 |
| NET POSITION: | | |
| Unexpended Appropriated Capital | 4,573,132 | 3,716,794 |
| Cumulative Results of Operations | (372,796) | (781,290) |
| TOTAL NET POSITION | 4,200,336 | 2,935,504 |
| TOTAL LIABILITIES AND NET POSITION | \$ 5,382,911 | \$ 4,870,344 |